

Historical cost data

ISIN: DE000UG9YM80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11	7.6	3	0	0.3
19.11.2025	1.5	10.9	-10	0	0.6
20.11.2025	1	6.9	-6.2	0	0.4
21.11.2025	0.5	2.5	-2.1	0	0.2

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